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Administrative and budgetary aspects of the financing of the United Nations peacekeeping operations

Updated financial position of closed peacekeeping missions as at 30 June 2002

Report of the Secretary-General*

Summary

The present report provides information on the updated financial position as at 30 June 2002 for 10 closed peacekeeping missions.

The 10 missions concerned are the Military Observer Group of the United Nations Verification Mission in Guatemala (MINUGUA); the United Nations Mission in Haiti (UNMIH); the United Nations Observer Group in Central America (ONUCA) and the United Nations Observer Mission in El Salvador (ONUSAL); the United Nations Operation in Mozambique (ONUMOZ); the United Nations Operation in Somalia (UNOSOM); the United Nations Preventive Deployment Force (UNPREDEP); the United Nations Protection Force, the United Nations Confidence Restoration Operation in Croatia, the United Nations Preventive Deployment Force and the United Nations Peace Forces headquarters (UNPF); the United Nations Support Mission in Haiti (UNSMIH), the United Nations Transition Mission in Haiti (UNTMIH) and the United Nations Civilian Police Mission in Haiti (MIPONUH); the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium (UNTAES) and the Civilian Police Support Group; and the United Nations Transitional Authority in Cambodia (UNTAC).

The actions to be taken by the General Assembly are set out in paragraph 22 of the present report.

* The present report was delayed owing to internal consultations.

Contents

		Paragraphs
I.	Introduction	1
II.	Military Observer Group of the United Nations Verification Mission in Guatemala	2–3
III.	United Nations Mission in Haiti	4–5
IV.	United Nations Observer Group in Central America and United Nations Observer Mission in El Salvador	6–7
V.	United Nations Operation in Mozambique	8–9
VI.	United Nations Operation in Somalia	10–11
VII.	United Nations Preventive Deployment Force	12–13
VIII.	United Nations Protection Force, United Nations Confidence Restoration Operation in Croatia, United Nations Preventive Deployment Force and United Nations Peace Forces headquarters	14–15
IX.	United Nations Support Mission in Haiti, United Nations Transition Mission in Haiti and United Nations Civilian Police Mission in Haiti	16–17
X.	United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium and Civilian Police Support Group	18–19
XI.	United Nations Transitional Authority in Cambodia	20–21
XII.	Actions to be taken by the General Assembly	22

I. Introduction

1. The present report provides updated information on the financial position of the following closed peacekeeping missions for which final performance reports have already been issued: the Military Observer Group of the United Nations Verification Mission in Guatemala (MINUGUA); the United Nations Mission in Haiti (UNMIH); the United Nations Observer Group in Central America (ONUCA) and the United Nations Observer Mission in El Salvador (ONUSAL); the United Nations Operation in Mozambique (ONUMOZ); the United Nations Operation in Somalia (UNOSOM); the United Nations Preventive Deployment Force (UNPREDEP); the United Nations Protection Force, the United Nations Confidence Restoration Operation in Croatia, the United Nations Preventive Deployment Force and the United Nations Peace Forces headquarters (UNPF); the United Nations Support Mission in Haiti (UNSMIH), the United Nations Transition Mission in Haiti (UNTMIH) and the United Nations Civilian Police Mission in Haiti (MIPONUH); the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium (UNTAES) and the Civilian Police Support Group; and the United Nations Transitional Authority in Cambodia (UNTAC).

II. Military Observer Group of the United Nations Verification Mission in Guatemala

2. The final performance report for the Military Observer Group of MINUGUA was contained in document A/53/775 dated 29 December 1998. The actions taken by the General Assembly in respect of that report were set out in its resolution 53/235 of 8 June 1999.

3. The updated position of the Military Observer Group as at 30 June 2002 is shown in table 1.

Table 1

Assets, liabilities and fund balance (Military Observer Group of MINUGUA)

Category	*Amount (in thousands of US dollars)*
Cash assets	-
Less: Liabilities	132
Operating deficit	**(132)**
Uncollected assessments and other receivables	150
Fund balance	**18**

III. United Nations Mission in Haiti

4. The final performance report for UNMIH was contained in document A/56/851 dated 1 March 2002. The actions taken by the General Assembly in respect of that report were set out in its resolution 56/504 of 27 June 2002.

5. The updated position of UNMIH as at 30 June 2002 is shown in table 2.

Table 2
Assets, liabilities and fund balance (UNMIH)

Category	*Amount (in thousands of US dollars)*
Cash assets	64 542
Less: Liabilities	14 296
Surplus to be transferred[a]	45 567
Cash available for credit to Member States	**4 679**
Uncollected assessments and other receivables	22 518
Fund balance	**27 197**

[a] Amounts authorized to be transferred for funding of the strategic deployment stocks to be held in the accounts of the United Nations Logistics Base under the terms of General Assembly resolution 56/292 of 27 June 2002.

IV. United Nations Observer Group in Central America and United Nations Observer Mission in El Salvador

6. The final performance report for ONUCA and ONUSAL was contained in document A/50/735/Add.1 dated 29 February 1996. The actions taken by the General Assembly in respect of that report were set out in its resolution 50/246 of 17 September 1996.

7. The updated position of ONUCA/ONUSAL as at 30 June 2002 is shown in table 3 below.

Table 3
Assets, liabilities and fund balance (ONUCA/ONUSAL)

Category	*Amount (in thousands of US dollars)*
Cash assets	6 833
Less: Liabilities	899
Cash available for credit to Member States	**5 934**
Uncollected assessments and other receivables	2 798
Fund balance	**8 732**

V. United Nations Operation in Mozambique

8. The final performance report for ONUMOZ was contained in document A/52/680/Add.1 dated 6 February 1998. The actions taken by the General Assembly in respect of that report were set out in its resolution 52/240 of 26 June 1998.

9. The updated position of ONUMOZ as at 30 June 2002 is shown in table 4.

Table 4
Assets, liabilities and fund balance (ONUMOZ)

Category	*Amount (in thousands of US dollars)*
Cash assets	555
Less: Liabilities	2 136
Operating deficit	**(1 581)**
Uncollected assessments and other receivables	18 789
Fund balance	**17 208**

VI. United Nations Operation in Somalia

10. The final performance report for UNOSOM was contained in document A/56/915 dated 16 April 2002. The actions taken by the General Assembly in respect of that report were set out in its resolution 56/501 of 27 June 2002.

11. The updated position of UNOSOM as at 30 June 2002 is shown in table 5.

Table 5
Assets, liabilities and fund balance (UNOSOM)

Category	*Amount (in thousands of US dollars)*
Cash assets	10 395
Less: Liabilities	34 596
Operating deficit	**(24 201)**
Uncollected assessments and other receivables	61 764
Fund balance	**37 563**

VII. United Nations Preventive Deployment Force

12. The final performance report for UNPREDEP was contained in document A/56/842 dated 28 February 2002. The actions taken by the General Assembly in respect of that report were set out in its resolution 56/299 of 27 June 2002.

13. The updated position of UNPREDEP as at 30 June 2002 is shown in table 6.

Table 6
Assets, liabilities and fund balance (UNPREDEP)

Category	*Amount (in thousands of US dollars)*
Cash assets	25 903
Less: Liabilities	19 502
Cash available for credit to Member States	**6 401**
Uncollected assessments and other receivables	3 645
Fund balance	**10 046**

VIII. United Nations Protection Force, United Nations Confidence Restoration Operation in Croatia, United Nations Preventive Deployment Force and United Nations Peace Forces headquarters

14. The final performance report for UNPF was contained in document A/54/803 dated 17 March 2000. Updates of the financial position of UNPF were presented in documents A/55/840 dated 19 March 2001 and A/56/852 dated 4 March 2002. The most recent actions taken by the General Assembly in respect of UNPF were set out in its resolution 56/500 of 27 June 2002.

15. The updated position of UNPF as at 30 June 2002 is shown in table 7. It should also be noted that no reimbursement of expenditures amounting to $127,379,954 incurred by the United Nations Peace Forces for goods and services that should have been provided without cost under the terms of the agreements with the host Governments has been received.

Table 7
Assets, liabilities and fund balance (UNPF)

Category	*Amount (in thousands of US dollars)*
Cash assets	158 565
Less: Liabilities	50 658
Surplus to be transferred[a]	95 979
Cash available for credit to Member States	**11 928**
Uncollected assessments and other receivables	192 613
Fund balance	**204 541**

[a] Amounts authorized to be transferred for funding of the strategic deployment stocks to be held in the accounts of the United Nations Logistics Base under the terms of General Assembly resolution 56/292 of 27 June 2002.

IX. United Nations Support Mission in Haiti, United Nations Transition Mission in Haiti and United Nations Civilian Police Mission in Haiti

16. The final performance report for UNSMIH, UNTMIH and MIPONUH was contained in document A/56/841 dated 28 February 2002. The actions taken by the General Assembly in respect of that report were set out in its resolution 56/507 of 27 June 2002.

17. The updated position of UNSMIH/UNTMIH/MIPONUH as at 30 June 2002 is shown in table 8.

Table 8
Assets, liabilities and fund balance (UNSMIH/UNTMIH/MIPONUH)

Category	*Amount (in thousands of US dollars)*
Cash assets	1 863
Less: Liabilities	10 575
Operating deficit	**(8 712)**
Uncollected assessments and other receivables	19 898
Fund balance	**11 186**

X. United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium and Civilian Police Support Group

18. The final performance report for UNTAES and the Civilian Police Support Group was contained in document A/56/844 dated 28 February 2002. The actions taken by the General Assembly in respect of that report were set out in its resolution 56/506 of 27 June 2002.

19. The updated position of UNTAES/Civilian Police Support Group as at 30 June 2002 is shown in table 9.

Table 9
Assets, liabilities and fund balance (UNTAES/Civilian Police Support Group)

Category	*Amount (in thousands of US dollars)*
Cash assets	43 511
Less: Liabilities	30 319
Cash available for credit to Member States	**13 192**
Uncollected assessments and other receivables	14 471
Fund balance	**27 663**

XI. United Nations Transitional Authority in Cambodia

20. The final performance report for UNTAC was contained in document A/49/714 and Corr.1 and 2 dated 25 November 1994. Updated information was provided in document A/52/819 dated 6 March 1998. The most recent actions taken by the General Assembly in respect of UNTAC were set out in its resolution 52/239 of 26 June 1998.

21. The updated position of UNTAC as at 30 June 2002 is shown in table 10.

Table 10
Assets, liabilities and fund balance (UNTAC)

Category	*Amount (in thousands of US dollars)*
Cash assets	1 735
Less: Liabilities	44 520
Operating deficit	**(42 785)**
Uncollected assessments and other receivables	43 603
Fund balance	**818**

XII. Actions to be taken by the General Assembly

22. **In light of the overall financial situation of the Organization and the fact that assessed contributions to peacekeeping in the amount of $1.5 billion remain unpaid as at 15 March 2003, the Secretary-General proposes that the return of cash available for credit to Member States be suspended until the financial situation improves in respect of the fund balances of the Military Observer Group of MINUGUA, UNMIH, ONUCA/ONUSAL, ONUMOZ, UNOSOM, UNPREDEP, UNPF, UNSMIH/UNTMIH/MIPONUH, UNTAES/Civilian Police Support Group and UNTAC.**